

**UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF NORTH CAROLINA
SHELBY DIVISION**

IN RE:)	
CLEMMER'S CONSTRUCTION, LLC)	CASE NO. 23-40136
)	CHAPTER 11
Debtor.)	
<hr/>)	

Fill in this information to identify the case:

Debtor Name Clemmer's Construction, LLC

United States Bankruptcy Court for the: Western District of North Carolina

Case number: 23-40136

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: November

Date report filed:

MM/DD/YYYY

Line of business: Construction

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Michael G. Clemmer

Original signature of responsible party

X Michael G. Clemmer

Printed name of responsible party

Michael G. Clemmer, member/manager

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Clemmer's Construction, LLC

Case number 23-40136

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 10,037.71

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 184,760.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 185,460.58

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -700.58

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 9,337.13

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 14,000.00

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 33,050.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 12
27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 8,900.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 28,800.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>115,000.00</u>	—	\$ <u>184,760.00</u>	=	\$ <u>69,760.00</u>
33. Cash disbursements	\$ <u>100,000.00</u>	—	\$ <u>185,460.58</u>	=	\$ <u>85,460.58</u>
34. Net cash flow	\$ <u>15,000.00</u>	—	\$ <u>-700.58</u>	=	\$ <u>-15,700.58</u>
35. Total projected cash receipts for the next month:					\$ <u>100,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>100,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

Historically December and January have been slow months.

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☒ 42. Project, job costing, or work-in-progress reports.

SCHEDULE C
Cash Receipts

N. 321 Fire Department	\$ 93,634.00
Hudson Company	68,513.00
Don Crisp	8,900.00
Other	<u>992.50</u>
Total Revenues	\$172,039.50
Inter Bank Transfers	<u>12,720.50</u>
Total Deposits	<u>\$184,760.00</u>

Disbursements

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>
Construction Materials						
Check	11/01/2023		Concrete Supply		Regions 4279	3,939.74
Check	11/03/2023		Lowes		Regions 4279	1,009.33
Check	11/06/2023		Discover E-payment		Regions 4279	418.74
Check	11/06/2023		Lowes		Regions 4279	51.34
Check	11/06/2023		Lowes		Regions 4287	77.02
Check	11/06/2023		Lowes		Regions 4287	128.12
Check	11/07/2023		Lowes		Regions 4287	33.23
Check	11/08/2023		Concrete Supply		Regions 4279	4,012.50
Check	11/14/2023		Lowes		Regions 4279	349.33
Check	11/15/2023		Discover E-payment		Regions 4279	1,500.00
Check	11/15/2023	1045	PCS Supply		Regions 4279	3,575.53
Check	11/16/2023		Discover E-payment		Regions 4279	550.00
Check	11/16/2023		Lowes		Regions 4287	51.32
Check	11/16/2023		Lowes		Regions 4287	93.41
Check	11/17/2023		Concrete Supply		Regions 4279	5,842.20
Check	11/17/2023		Concrete Supply		Regions 4279	1,947.40
Check	11/17/2023		Concrete Supply		Regions 4279	804.64
Check	11/17/2023		Lake Norman Quarry		Regions 4279	759.87
Check	11/17/2023	1049	Lake Norman Quarry		Regions 4279	1,844.65
Check	11/20/2023	1058	Lake Norman Quarry		Regions 4279	2,097.43
Check	11/20/2023		Lowes		Regions 4287	50.97
Check	11/22/2023		Discover E-payment		Regions 4279	500.00
Check	11/22/2023		Tri City Concrete		Regions 4279	973.56
Check	11/22/2023		Bean Brothers		Regions 4279	2,502.54
Check	11/24/2023		Saine Hardware		Regions 4287	55.19
Check	11/27/2023		Bean Brothers		Regions 4279	642.86
Check	11/27/2023		Lowes		Regions 4279	63.13
Check	11/29/2023		Bean Brothers		Regions 4279	58.83
Check	11/30/2023		Thomas Concrete		Regions 4279	535.00
Check	11/30/2023		Lowes		Regions 4287	28.37
Check	11/30/2023		Saine Hardware		Regions 4287	59.46
Total Construction Materials						34,555.71
Equipment Rental for Jobs						
Check	11/02/2023		Blanchard Machin		Regions 4279	2,000.00
Check	11/07/2023		Action Rental and Sales		Regions 4279	188.48
Check	11/24/2023		Blanchard Machin		Regions 4279	2,500.00
Total Equipment Rental for Jobs						4,688.48
Subcontractors Expense						
Check	11/15/2023	1046	McCaslin Grading		Regions 4279	2,600.00
Check	11/22/2023	1059	McCaslin Grading		Regions 4279	2,579.00
Total Subcontractors Expense						5,179.00
Tools and Small Equipment						
Check	11/10/2023		Amazon.com		Regions 4279	98.37
Check	11/19/2023	1044	Bill Kastler		Regions 4279	2,400.00

Disbursements

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>
Check	11/27/2023		Amazon.com		Regions 4279	29.95
Total Tools and Small Equipment						2,528.32
Auto and Truck Expenses						
Check	11/01/2023		BP		Regions 4279	109.20
Check	11/01/2023		BP		Regions 4279	172.90
Check	11/01/2023		BP		Regions 4287	0.15
Check	11/03/2023		BP		Regions 4279	78.48
Check	11/03/2023		Shell		Regions 4287	41.88
Check	11/03/2023		BP		Regions 4287	100.12
Check	11/03/2023		BP		Regions 4287	1.69
Check	11/06/2023		BP		Regions 4279	7.47
Check	11/06/2023		Speedway		Regions 4279	93.38
Check	11/06/2023		Circle K		Regions 4287	26.84
Check	11/06/2023		Marathon Petro		Regions 4287	100.00
Check	11/06/2023		Speedway		Regions 4287	84.99
Check	11/07/2023		Speedway		Regions 4279	4.80
Check	11/07/2023		BP		Regions 4287	173.51
Check	11/08/2023		Murphy Express		Regions 4287	100.00
Check	11/08/2023		7 eleven		Regions 4287	33.25
Check	11/10/2023		7 eleven		Regions 4279	303.50
Check	11/10/2023		7 eleven		Regions 4287	33.14
Check	11/10/2023		7 eleven		Regions 4287	86.83
Check	11/13/2023		BP		Regions 4287	14.93
Check	11/13/2023		BP		Regions 4287	12.56
Check	11/14/2023		BP		Regions 4279	110.76
Check	11/15/2023		NC Quick Pass		Regions 4279	4.44
Check	11/15/2023		Circle K		Regions 4279	99.08
Check	11/15/2023		Shell		Regions 4279	24.88
Check	11/16/2023		BP		Regions 4279	22.64
Check	11/16/2023		Shell		Regions 4287	33.65
Check	11/17/2023		BP		Regions 4279	51.34
Check	11/17/2023		BP		Regions 4279	48.57
Check	11/17/2023		BP		Regions 4287	175.00
Check	11/17/2023		BP		Regions 4287	175.00
Check	11/17/2023		BP		Regions 4287	5.47
Check	11/20/2023		BP		Regions 4279	100.54
Check	11/20/2023		BP		Regions 4287	125.00
Check	11/20/2023		BP		Regions 4287	125.00
Check	11/22/2023		Marathon Petro		Regions 4287	100.00
Check	11/22/2023		Marathon Petro		Regions 4287	71.00
Check	11/27/2023		BP		Regions 4279	94.99
Check	11/27/2023		BP		Regions 4279	21.60
Check	11/27/2023		BP		Regions 4279	125.00
Check	11/27/2023		BP		Regions 4279	125.00
Check	11/27/2023		Shell		Regions 4287	80.31

Disbursements

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>
Check	11/30/2023		BP		Regions 4279	150.00
Check	11/30/2023		BP		Regions 4287	100.01
Total Auto and Truck Expenses						3,548.90
Auto Repair						
Check	11/06/2023		Abernathy Chrysler		Regions 4279	81.00
Total Auto Repair						81.00
Bank Service Charges						
Check	11/01/2023		Overdraft paid item(s) fee		Regions 4279	36.00
Check	11/07/2023		Overdraft paid item(s) fee		Regions 4279	36.00
Check	11/10/2023		Overdraft paid item(s) fee		Regions 4279	36.00
Total Bank Service Charges						108.00
Business Travel						
Check	11/07/2023		Airbnb		Regions 4279	399.39
Check	11/15/2023		Klarna		Regions 4279	587.82
Total Business Travel						987.21
Clearing						
Check	11/10/2023	1039	Ismail Mendoza		Regions 4279	3,000.00
Check	11/10/2023	1040	Jose Perez		Regions 4279	3,010.50
Deposit	11/13/2023		Reversal	Deposit	Regions 4279	
Deposit	11/13/2023		Reversal	Deposit	Regions 4279	
Total Clearing						6,010.50
Draw						
Check	11/06/2023		ACI Lendmark Finance		Regions 4279	625.82
Check	11/06/2023		Transfer to Venmo		Regions 4279	1,000.00
Check	11/07/2023		Bristol Exp		Regions 4279	500.00
Check	11/08/2023		Tyler Technologies		Regions 4279	237.45
Check	11/08/2023		Amazon Prime		Regions 4279	16.04
Check	11/08/2023		Eastway		Regions 4287	604.00
Check	11/09/2023		The Medical Spa		Regions 4287	85.00
Check	11/13/2023		Transfer to Venmo		Regions 4279	350.00
Check	11/13/2023		Incfile		Regions 4287	277.00
Check	11/15/2023		Transfer to Venmo		Regions 4279	1,500.00
Check	11/15/2023		Transfer to Venmo		Regions 4279	40.00
Check	11/15/2023		Transfer to Venmo		Regions 4279	1,000.00
Check	11/16/2023		Lakeview Ln		Regions 4279	1,598.66
Check	11/16/2023		Golfball champ		Regions 4287	259.98
Check	11/17/2023		Amazon Prime		Regions 4279	16.04
Check	11/20/2023		Transfer to Venmo		Regions 4279	700.00
Check	11/20/2023		Amazon Prime		Regions 4279	152.99
Check	11/22/2023		Lakeview Ln		Regions 4279	1,598.66
Check	11/22/2023		Crazy Ranch Tack		Regions 4279	482.51
Check	11/22/2023		Breeze Spa		Regions 4279	178.00
Check	11/22/2023		Transfer to Venmo		Regions 4279	180.00
Check	11/22/2023		Academy Sports		Regions 4279	29.91
Check	11/22/2023		Academy Sports		Regions 4279	10.69

**SCHEDULE D
Disbursements**

Type	Date	Num	Name	Memo	Split	Debit
Check	11/22/2023		Amazon Prime		Regions 4279	179.74
Check	11/24/2023		Amazon Prime		Regions 4279	37.43
Check	11/28/2023		Zips Car wash		Regions 4279	35.00
Check	11/29/2023		Venmo Visa Direct		Regions 4279	1,200.00
Check	11/30/2023		OneMain		Regions 4279	499.88
Total Draw						13,394.80
Dump						
Check	11/03/2023		Harrison Sanita		Regions 4279	115.00
Check	11/03/2023		ATM		Regions 4279	602.00
Check	11/27/2023		ATM		Regions 4279	202.00
Total Dump						919.00
Equipment Insurance						
Check	11/01/2023		Auto Owners		Regions 4279	2,807.89
Total Equipment Insurance						2,807.89
Equipment payment						
Check	11/02/2023		Easypay Inc		Regions 4279	535.00
Check	11/15/2023		Commercial Cred		Regions 4279	1,558.00
Check	11/16/2023		Westlake Svcs		Regions 4279	1,230.66
Total Equipment payment						3,323.66
Food						
Check	11/07/2023		Walmart		Regions 4279	159.43
Check	11/07/2023		Walmart		Regions 4279	38.05
Check	11/07/2023		Walmart		Regions 4279	73.33
Check	11/07/2023		Walmart		Regions 4287	75.33
Check	11/13/2023		WMMain St		Regions 4287	22.50
Check	11/13/2023		Ingles		Regions 4287	24.16
Check	11/17/2023		Sams Club		Regions 4279	117.96
Check	11/20/2023		Walmart		Regions 4279	86.79
Check	11/20/2023		Ingles		Regions 4279	135.25
Check	11/22/2023		Ingles		Regions 4279	46.35
Check	11/22/2023		Walmart		Regions 4279	108.70
Check	11/22/2023		Walmart		Regions 4279	124.02
Check	11/29/2023		Ingles		Regions 4279	93.09
Check	11/29/2023		Ingles		Regions 4279	43.08
Check	11/30/2023		Walmart		Regions 4287	36.70
Total Food						1,184.74
Fuel						
Check	11/06/2023		Dean Super		Regions 4287	140.00
Check	11/08/2023		Stowers		Regions 4279	31.85
Check	11/13/2023		Dean Super		Regions 4287	165.00
Check	11/14/2023		Nisbet Oil Co		Regions 4287	27.37
Check	11/17/2023		Dean Super		Regions 4287	93.73
Check	11/17/2023		Dean Super		Regions 4287	49.27
Check	11/17/2023		Dean Super		Regions 4287	156.00
Check	11/20/2023		Rivory Hwy		Regions 4279	202.00

Disbursements

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>
Check	11/20/2023		Bobs Supe		Regions 4287	16.40
Total Fuel						881.62
Hauling						
Check	11/03/2023	1023	R2 Hauling		Regions 4279	2,015.00
Check	11/06/2023		Dimmers Precision		Regions 4279	350.00
Check	11/06/2023		Dimmers Precision		Regions 4279	620.00
Check	11/06/2023		Dimmers Precision		Regions 4279	1,550.00
Check	11/10/2023	1041	R2 Hauling		Regions 4279	580.00
Check	11/16/2023		Franest Delivery		Regions 4279	6,080.00
Check	11/16/2023	1047	Kin Puckett		Regions 4279	5,000.00
Check	11/16/2023		Financial Services		Regions 4287	2,500.00
Total Hauling						18,695.00
Insurance						
Check	11/02/2023		Travelers Bus		Regions 4279	3,519.14
Total Insurance						3,519.14
Labor						
Check	11/02/2023	1025	Jose Perez		Regions 4279	2,800.00
Check	11/02/2023	1026	Timothy Parrott		Regions 4279	1,395.00
Check	11/03/2023	1024	Ismail Mendoza		Regions 4279	2,820.00
Check	11/03/2023	1027	Alex Uriel Treja		Regions 4279	900.00
Check	11/03/2023	1029	Cassie Woodlief		Regions 4279	750.00
Check	11/04/2023	1031	Keely Michael		Regions 4279	2,600.00
Check	11/04/2023	1028	Cynthia Randolph		Regions 4279	1,375.00
Check	11/06/2023		Financial Services		Regions 4279	4,000.00
Check	11/06/2023		Transfer to Venmo		Regions 4279	900.00
Check	11/06/2023		Financial Services		Regions 4287	4,500.00
Check	11/06/2023		Apple Pay		Regions 4287	100.00
Check	11/10/2023	1038	Alex Uriel Treja		Regions 4279	1,800.00
Check	11/10/2023	1037	Timothy Parrott		Regions 4279	1,500.00
Check	11/10/2023	1033	William Duchworth		Regions 4279	2,200.00
Check	11/10/2023	1035	Chris Stamper		Regions 4279	2,200.00
Check	11/10/2023	1036	Michelle Randolph		Regions 4279	1,000.00
Check	11/10/2023	1042	Cassie Woodlief		Regions 4279	750.00
Check	11/13/2023		Transfer to Venmo		Regions 4279	280.00
Check	11/13/2023		Transfer to Venmo		Regions 4279	60.00
Check	11/17/2023	1053	Ismail Mendoza		Regions 4279	2,800.00
Check	11/17/2023	1054	Alex Uriel Treja		Regions 4279	1,500.00
Check	11/17/2023	1056	Jose Perez		Regions 4279	2,710.00
Check	11/17/2023	1050	Cassie Woodlief		Regions 4279	750.00
Check	11/17/2023	1051	Cynthia Randolph		Regions 4279	2,000.00
Check	11/17/2023	1052	Chris Stamper		Regions 4279	1,020.00
Check	11/17/2023	1055	Timothy Parrott		Regions 4279	1,800.00
Check	11/17/2023	1057	William Duchworth		Regions 4279	550.00
Check	11/20/2023		Bank debit		Regions 4279	1,500.00
Check	11/22/2023	1061	Cassie Woodlief		Regions 4279	750.00

Disbursements

Type	Date	Num	Name	Memo	Split	Debit
Check	11/24/2023	1065	Jose Perez		Regions 4279	750.00
Check	11/24/2023	1064	Alex Uriel Treja		Regions 4279	600.00
Check	11/24/2023	1062	Ismail Mendoza		Regions 4279	1,500.00
Check	11/29/2023	1066	Timothy Parrott		Regions 4279	600.00
Total Labor						50,760.00
Labor Food						
Check	11/01/2023		Carniceria Hermanos		Regions 4279	109.87
Check	11/01/2023		Carniceria Hermanos		Regions 4279	25.75
Check	11/13/2023		Midtown Sundries		Regions 4279	43.43
Check	11/27/2023		Bubba's		Regions 4279	107.35
Total Labor Food						286.40
Legal						
General Journal	11/30/2023	2	Keith Johnson		Deposit	8,900.00
Total Legal						8,900.00
Meals and Entertainment						
Check	11/06/2023		Biscuitville		Regions 4279	18.79
Check	11/07/2023		McDonalds		Regions 4279	12.03
Check	11/07/2023		Texas Roadhouse		Regions 4279	261.60
Check	11/08/2023		McDonalds		Regions 4279	7.99
Check	11/08/2023		Chapala Mexican		Regions 4279	104.30
Check	11/09/2023		McDonalds		Regions 4287	11.43
Check	11/13/2023		Tortilleria		Regions 4287	47.52
Check	11/13/2023		RU Sans		Regions 4287	87.67
Check	11/14/2023		Bojangles		Regions 4287	12.28
Check	11/15/2023		McDonalds		Regions 4279	17.45
Check	11/16/2023		Bojangles		Regions 4287	49.10
Check	11/16/2023		Burger King		Regions 4287	59.82
Check	11/17/2023		Taco King		Regions 4279	63.38
Check	11/17/2023		Vittles		Regions 4279	39.88
Check	11/20/2023		Subway		Regions 4279	13.46
Check	11/20/2023		Papas and Beer		Regions 4279	40.07
Check	11/20/2023		Bojangles		Regions 4279	12.18
Check	11/20/2023		McDonalds		Regions 4279	21.05
Check	11/20/2023		Logans Roadhouse		Regions 4279	86.17
Check	11/22/2023		Bojangles		Regions 4287	55.63
Check	11/24/2023		AmberJack Seafood		Regions 4279	53.23
Check	11/24/2023		Japan Restaurant		Regions 4279	52.84
Check	11/27/2023		Biscuitville		Regions 4279	14.40
Check	11/29/2023		Scooter Coffee		Regions 4279	13.59
Check	11/29/2023		McDonalds		Regions 4279	17.44
Total Meals and Entertainment						1,173.30
Mulching						
Check	11/13/2023	1043	Ironside		Regions 4279	2,000.00
Total Mulching						2,000.00
Software						

Disbursements

Type	Date	Num	Name	Memo	Split	Debit
Check	11/17/2023		Apple		Regions 4279	44.92
Check	11/17/2023		Apple		Regions 4279	32.09
Check	11/17/2023		Apple		Regions 4279	9.99
Check	11/20/2023		Apple		Regions 4279	12.83
Check	11/30/2023		Apple.com/bill		Regions 4279	64.19
Total Software						164.02
Supplies						
Check	11/06/2023		Dollar General		Regions 4279	3.62
Check	11/06/2023		Dollar General		Regions 4279	8.21
Total Supplies						11.83
Telephone Expense						
Check	11/24/2023		Verizon		Regions 4279	301.18
Total Telephone Expense						301.18
Tractor payment						
Check	11/13/2023		AGSouth ICS		Regions 4279	356.12
Check	11/17/2023		Ally Ally		Regions 4279	1,943.18
Total Tractor payment						2,299.30
Transfer						
Check	11/01/2023		Transfer to Checking 4287		Regions 4279	300.00
Deposit	11/01/2023		Transfer from Checking 4279	Deposit	Regions 4287	
Check	11/03/2023		Transfer to Checking 4287		Regions 4279	500.00
Check	11/03/2023		Transfer to Checking 4287		Regions 4279	4,500.00
Deposit	11/03/2023		Transfer from Checking 4279	Deposit	Regions 4287	
Deposit	11/03/2023		Transfer from Checking 4279	Deposit	Regions 4287	
Check	11/06/2023		Transfer to Checking 4287		Regions 4279	2,000.00
Deposit	11/06/2023		Transfer from Checking 4279	Deposit	Regions 4287	
Check	11/07/2023		Transfer to Checking 4287		Regions 4279	500.00
Deposit	11/07/2023		Transfer from Checking 4279	Deposit	Regions 4287	
Deposit	11/08/2023		Transfer from Checking 4287	Deposit	Regions 4279	
Check	11/08/2023		Transfer to Checking 4279		Regions 4287	610.00
Check	11/14/2023		Transfer to Checking 4287		Regions 4279	500.00
Check	11/14/2023		Transfer to Checking 4287		Regions 4279	2,500.00
Deposit	11/14/2023		Transfer from Checking 4279	Deposit	Regions 4287	
Deposit	11/14/2023		Transfer from Checking 4279	Deposit	Regions 4287	
Check	11/15/2023		Transfer to Checking 4287		Regions 4279	500.00
Deposit	11/15/2023		Transfer from Checking 4279	Deposit	Regions 4287	
Check	11/16/2023		Transfer to Checking 4287		Regions 4279	200.00
Check	11/16/2023		Transfer to Checking 4287		Regions 4279	100.00
Deposit	11/16/2023		Transfer from Checking 4279	Deposit	Regions 4287	
Deposit	11/16/2023		Transfer from Checking 4279	Deposit	Regions 4287	
Check	11/20/2023		Transfer to Checking 4287		Regions 4279	600.00
Deposit	11/20/2023		Transfer from Checking 4279	Deposit	Regions 4287	
Check	11/27/2023		Transfer to Checking 4287		Regions 4279	500.00
Deposit	11/27/2023		Deposit	Deposit	Regions 4287	
Check	11/29/2023		Transfer to Checking 4287		Regions 4279	1,100.00

SCHEDULE D**Disbursements**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>
Deposit	11/29/2023		Deposit	Deposit	Regions 4287	
Deposit	11/30/2023		Transfer from Checking 4287	Deposit	Regions 4279	
Check	11/30/2023		Transfer to Checking 4279		Regions 4287	1,200.00
Total Transfer						15,610.00
Truck parts						
Check	11/06/2023		Trailers Across		Regions 4279	1,303.44
Total Truck parts						1,303.44

SCHEDULE E
Payables

Concrete Supply Co	\$11,500.00
30 South Hauling	<u>2,500.00</u>
Total Payable	<u>\$14,000.00</u>

SCHEDULE F
Receivables

Jeweles Martin	<u>\$33,050.00</u>
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ADVANTAGE BUSINESS CHECKING

November 1, 2023 through November 30, 2023

SUMMARY

Beginning Balance	\$10,037.56	Minimum Daily Balance	\$6,173 -
Deposits & Credits	\$164,949.50 +	Average Monthly Statement Balance	\$15,419
Withdrawals	\$86,369.02 -		
Fees	\$108.00 -		
Automatic Transfers	\$0.00 +		
Returned Checks	\$6,010.50 +		
Checks	\$85,340.25 -		
Ending Balance	\$9,180.29		

DEPOSITS & CREDITS

11/02	Deposit - Thank You	46,200.00
11/07	Card Credit Venmo*cllemmer M 4829 New York City Ny 10014 0077	982.50
11/08	EB From Checking # 4287 Ref# 000000 0000025	610.00
11/09	Deposit - Thank You	8,013.00
11/13	Deposit - Thank You	47,434.00
11/14	Card Credit Action Rental A 7394 Kingsport TN 37664 0077	10.00
11/17	Deposit - Thank You	25,000.00
11/20	Deposit - Thank You	35,500.00
11/30	EB From Checking # 4287 Ref# 000000 0000034	1,200.00

Total Deposits & Credits \$164,949.50

WITHDRAWALS

11/01	Card Purchase Concrete Supply 5039 704-3722930 NC 28206 0077	3,939.74
11/01	EB to Checking # 4287 Ref# 000000 0000020	300.00
11/01	Auto Owners Ins Web Pay Clemmers Const 18932663	2,807.89
11/01	PIN Purchase BP#6463525time 5542 Lincolnton 0077	109.20
11/01	PIN Purchase BP#6463525time 5542 Lincolnton 0077	172.90
11/01	PIN Purchase Carniceria Her 5422 Lincolnton NC 0077	109.87
11/01	PIN Purchase Carniceria Her 5422 Lincolnton NC 0077	25.75
11/02	Card Purchase Easypay Inc 8999 828-3961185 NC 28645 0077	535.00
11/02	Card Purchase Blanchard MacHi 5072 Summerville SC 29172 0077	2,000.00
11/02	Travelers Bus Insur Clemmer's Cons	3,519.14
11/03	Card Purchase Harrison Sanita 4900 704-2632340 NC 28034 0077	115.00

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WITHDRAWALS (CONTINUED)

11/03	PIN Purchase BP#6463525time	5542 Lincolnton	0077	78.48
11/03	PIN Purchase Lowe S #700	5200 Lincolnton NC	0077	1,009.33
11/03	EB to Checking #	287 Ref# 000000 0000021		500.00
11/03	ATM Withdrawal Secu	2663 East Mai Lincolnton NC B7lc	0077	602.00
11/03	EB to Checking #	4287 Ref# 000000 0000022		4,500.00
11/06	Card Purchase Acrriendmark Fi	6012 866-413-8340 GA 30014	0077	625.82
11/06	Card Purchase Pls Financial S	6051 877-6707336 IL 60606	0077	4,000.00
11/06	Card Purchase Venmo*	4829 VISA Direct Ny 10014	0077	900.00
11/06	Card Purchase Abrnthychryslrj	5511 Lincolnton NC 28092	0077	81.00
11/06	Card Purchase Dollar General	5331 Lincolnton NC 28092	0077	3.62
11/06	Card Purchase Biscuitville 21	5399 Lincolnton NC 28092	0077	18.79
11/06	PIN Purchase BP#6463525time	5541 Lincolnton	0077	7.47
11/06	PIN Purchase Dollar General	5310 Lincolnton NC	0077	8.21
11/06	EB to Checking #	4287 Ref# 000000 0000023		2,000.00
11/06	Card Purchase Venmo*	4829 VISA Direct Ny 10014	0077	1,000.00
11/06	Dimmers Precisio Sale Clemmer S Cons			350.00
11/06	Discover E-Payment Clemmer Michae	1536		418.74
11/06	Dimmers Precisio Sale Clemmer S Cons			620.00
11/06	Trailers Across	7316860065 Clemmer, Micha 1584716		1,303.44
11/06	Dimmers Precisio Sale Clemmer S Cons			1,550.00
11/06	PIN Purchase Speedway	2205 5542 Morganton	0077	93.38
11/06	PIN Purchase Lowe S #718	5200 Kingsport TN	0077	51.34
11/07	Card Purchase Speedway	07962 5541 Morganton NC 28655	0077	4.80
11/07	Card Purchase Action Rental A	7394 Kingsport TN 37664	0077	188.48
11/07	Card Purchase McDonald S F468	5814 Kingsport TN 37665	0077	12.03
11/07	Card Purchase Airbnb Hm84dpw	4722 Airbnb.Com CA 94103	0085	399.39
11/07	Card Purchase Wal-Mart #1209	5411 Lincolnton NC 28092	0085	159.43
11/07	Card Purchase Texas Roadhouse	5812 Kingsport TN 37660	0077	261.60
11/07	ATM Withdrawal Regions	Bristol Exp Bristol TN T3101	0077	500.00
11/07	PIN Purchase Wal-Mart Super	5411 Kingsport	0077	38.05
11/07	PIN Purchase Wal-Mart #5734	5542 Kingsport	0077	73.33
11/07	EB to Checking #	4287 Ref# 000000 0000024		500.00
11/08	Card Purchase Concrete Supply	5039 704-3722930 NC 28206	0077	4,012.50
11/08	Card Purchase McDonald S F468	5814 Kingsport TN 37665	0077	7.99
11/08	Card Purchase Nic*-Anderson S	9399 Egov.Com SC 29621	0085	237.45
11/08	Card Purchase Stowers MacHine	7394 Kingsport TN 37663	0077	31.85
11/08	Card Purchase Chapala Mexican	5812 Weaverville NC 28787	0077	104.30
11/08	Recurring Card Transaction Amazon Prime*yo	5968 Amzn.Com/Bill WA 98109	0077	16.04
11/10	Card Purchase Amzn Mktp Us*un	5942 Seattle WA 98109	0077	98.37
11/10	ATM Withdrawal 7eleven-Fcti	708 West Trad Dallas NC 7e151174	0077	303.50
11/13	Card Purchase Venmo*	4829 VISA Direct Ny 10014	0077	350.00
11/13	Card Purchase Venmo*	4829 VISA Direct Ny 10014	0077	280.00
11/13	Card Purchase Tst* Midtown Su	5812 Denver NC 28037	0077	43.43
11/13	Card Purchase Venmo*	4829 VISA Direct Ny 10014	0077	60.00
11/13	Agsouth Icspaymnt Clemmers Const	01713027801000		356.12
11/14	PIN Purchase BP#6463525time	5542 Lincolnton	0077	110.76
11/14	PIN Purchase Lowe S #700	5200 Lincolnton NC	0077	349.33
11/14	EB to Checking #	4287 Ref# 000000 0000026		500.00
11/14	EB to Checking #	4287 Ref# 000000 0000027		2,500.00
11/15	Card Purchase Venmo*	4829 VISA Direct Ny 10014	0077	1,500.00
11/15	Card Purchase Venmo*	4829 VISA Direct Ny 10014	0077	40.00
11/15	Card Purchase Venmo*	4829 VISA Direct Ny 10014	0077	1,000.00
11/15	Card Purchase NC Quick Pass	4784 877-769-7277 NC 27601	0085	4.44
11/15	Card Purchase McDonald S F361	5814 Lincolnton NC 28092	0085	17.45



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WITHDRAWALS (CONTINUED)

11/15	Card Purchase Klarna	5999 Columbus OH 43215	0085	587.82
11/15	Discover E-Payment Clemmer Michael	1536		1,500.00
11/15	Commercial Cred Auth Payme Clemmer's Land			1,558.00
11/15	EB to Checking #	4287 Ref# 000000 0000028		500.00
11/15	PIN Purchase Circle K # 239	5542 Lincolnton	0077	99.08
11/15	PIN Purchase Shell Service	5541 Lincolnton NC	0077	24.88
11/16	Card Purchase BP#5061577will'	5542 Lincolnton NC 28092	0085	22.64
11/16	Discover E-Payment Clemmer Michael	8161		550.00
11/16	Westlakesvcs	8887399192 Michael Clemme C23111516000285		1,230.66
11/16	Lakeview Ln Srv Mtn Pymt Michael Clemme	0060566114		1,598.66
11/16	EB to Checking #	4287 Ref# 000000 0000029		200.00
11/16	EB to Checking #	4287 Ref# 000000 0000030		100.00
11/17	Card Purchase Concrete Supply	5039 704-3722930 NC 28206	0077	5,842.20
11/17	Card Purchase Apple.Com/Bill	5735 800-275-2273 CA 95014	0077	44.92
11/17	Recurring Card Transaction Apple.Com/Bill	5818 866-712-7753 CA 95014	0077	32.09
11/17	Card Purchase Apple.Com/Bill	5818 866-712-7753 CA 95014	0077	9.99
11/17	Card Purchase Concrete Supply	5039 704-3722930 NC 28206	0077	1,947.40
11/17	Card Purchase Concrete Supply	5039 704-3722930 NC 28206	0077	804.64
11/17	Card Purchase Tst* The Taco K	5812 Newton NC 28658	0077	63.38
11/17	Card Purchase Lake Norman Qua	5099 704-474-3165 NC 28164	0077	759.87
11/17	Card Purchase Samsclub #6414	5300 Gastonia NC 28054	0085	117.96
11/17	Recurring Card Transaction Amazon Prime*j7	5968 Amzn.Com/Bill WA 98109	0077	16.04
11/17	Card Purchase Vittles	5812 Clover.Com NC 28093	0085	39.88
11/17	Ally Ally Paymt Michael Clemm	228113355929		1,943.18
11/17	PIN Purchase BP#6463525time	5541 Lincolnton	0077	51.34
11/17	PIN Purchase BP#6463525time	5542 Lincolnton	0077	48.57
11/20	Card Purchase Apple.Com/Bill	5818 866-712-7753 CA 95014	0077	12.83
11/20	Card Purchase Subway 18056	5814 Lincolnton NC 28092	0077	13.46
11/20	Card Purchase Papas and Beer	5812 Dallas NC 28034	0085	40.07
11/20	Card Purchase Bojangles 513	5814 Blythewood SC 29016	0077	12.18
11/20	Card Purchase Walmart.Com	5310 800-966-6546 AR 72716	0085	86.79
11/20	Card Purchase McDonald S F361	5814 Lincolnton NC 28092	0077	21.05
11/20	Card Purchase Logans Roadhous	5812 Gastonia NC 28056	0077	86.17
11/20	Card Purchase Venmo*	4829 VISA Direct Ny 10014	0077	700.00
11/20	Card Purchase Amzn Mktp Us*4t	5942 Amzn.Com/Bill WA 98109	0077	152.99
11/20	PIN Purchase Ingles Markets	5411 Lincolnton	0077	135.25
11/20	PIN Purchase BP#3463525time	5542 Lincolnton	0077	100.54
11/20	EB to Checking #	4287 Ref# 000000 0000031		600.00
11/20	ATM Withdrawal Secu	652 River Hig Mooresville NC B8mv	0085	202.00
11/20	Bank Debit			1,500.00
11/22	Card Purchase Amazon.Com*6990	5942 Amzn.Com/Bill WA 98109	0077	179.74
11/22	Card Purchase Bean Brothers H	5039 Lincolnton NC 28092	0077	2,502.54
11/22	Card Purchase Academy Sports	5941 281-646-5564 TX 77449	0085	10.69
11/22	Card Purchase Academy Sports	5941 281-646-5564 TX 77449	0085	29.91
11/22	Card Purchase Venmo*	4829 VISA Direct Ny 10014	0077	180.00
11/22	Card Purchase Tri City Concre	1771 828-245-2011 NC 28043	0077	973.56
11/22	Card Purchase Breeze Spa	7297 Statesville NC 28625	0077	178.00
11/22	Card Purchase Crazy W Ranch T	7999 Hamptonville NC 27020	0077	482.51
11/22	Discover E-Payment Clemmer Michael	1536		500.00
11/22	Lakeview Ln Srv Mtg Pymt Michael Clemme	0060566114		1,598.66
11/22	PIN Purchase Wal-Mart Super	5411 Lincolnton	0077	124.02
11/22	PIN Purchase Wm Superc Wal-	5411 Lincolnton	0077	108.70
11/22	PIN Purchase Ingles Markets	5411 Lincolnton	0077	46.35
11/24	Card Purchase Amzn Mktp Us*6l	5942 Amzn.Com/Bill WA 98109	0077	37.43



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WITHDRAWALS (CONTINUED)

11/24	Card Purchase Blanchard MacHi	5072 Summerville SC 29172	0077	2,500.00
11/24	Card Purchase Verizon Wri My	4814 800-9220204 CA 95630	0077	301.18
11/24	Card Purchase Japan Restuaran	5812 Lincolnton NC 28092	0077	52.84
11/24	Card Purchase Amberjack Seafo	5812 Gastonia NC 28056	0077	53.23
11/27	Card Purchase Biscuitville 21	5399 Lincolnton NC 28092	0077	14.40
11/27	Card Purchase Bean Brothers H	5039 Lincolnton NC 28092	0077	642.86
11/27	Card Purchase Lowes #00457*	5200 Gastonia NC 28056	0085	63.13
11/27	Card Purchase Bubba S 33 #266	5812 Gastonia NC 28056	0085	107.35
11/27	Card Purchase Amzn Mktp Us*In	5942 Amzn.Com/Bill WA 98109	0077	29.95
11/27	ATM Withdrawal Secu	2663 East Mai Lincolnton NC B7lc	0077	202.00
11/27	PIN Purchase BP#6463525time	5542 Lincolnton	0077	94.99
11/27	PIN Purchase BP#6463525time	5542 Lincolnton	0077	21.60
11/27	PIN Purchase BP#6463525time	5542 Lincolnton	0077	125.00
11/27	PIN Purchase BP#6463525time	5542 Lincolnton	0077	125.00
11/27	EB to Checking #	1287 Ref# 000000 0000032		500.00
11/28	Card Purchase Zips #186	7542 Lincolnton NC 28092	0077	35.00
11/29	Card Purchase Scooter S Coffe	5814 Lincolnton NC 28092	0077	13.59
11/29	Card Purchase Bean Brothers H	5039 Lincolnton NC 28092	0077	58.83
11/29	Card Purchase Venmo*	4829 VISA Direct Ny 10014	0077	1,200.00
11/29	Card Purchase McDonald S F361	5814 Lincolnton NC 28092	0085	17.44
11/29	Card Purchase Ingles Markets	5411 Lincolnton NC 28092	0085	93.09
11/29	EB to Checking #	287 Ref# 000000 0000033		1,100.00
11/29	PIN Purchase Ingles markets	5411 Lincolnton	0077	43.08
11/30	Recurring Card Transaction Apple.Com/Bill	5818 866-712-7753 CA 95014	0077	64.19
11/30	Card Purchase Thomas Concrete	5039 Susan.Bugl TH NC 27612	0077	535.00
11/30	Card Purchase Pnm * Onemain F	6051 Santa Clara CA 95054	0077	499.88
11/30	PIN Purchase BP#8339186scto	5541 Shelby	0077	150.00

Total Withdrawals \$86,369.02

FEES

11/01	Paid Overdraft Item Fee	36.00
11/07	Paid Overdraft Item Fee	36.00
11/10	Paid Overdraft Item Fee	36.00

Total Fees \$108.00

RETURNED CHECKS

11/13	Credit-Returned Ck#	1039	3,000.00
11/13	Credit-Returned Ck#	1040	3,010.50

Total Returned Checks \$6,010.50

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
11/01	1021	234.40	11/03	1027	900.00
11/02	1022	5,903.74	11/07	1028	1,375.00
11/09	1023	2,015.00	11/07	1029	750.00
11/03	1024	2,820.00	11/06	1031 *	2,600.00
11/03	1025	2,800.00	11/07	1032	3,000.00
11/07	1026	1,395.00	11/14	1033	2,200.00



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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
11/14	1035 *	2,200.00	11/20	1050	750.00
11/14	1036	1,000.00	11/20	1051	2,000.00
11/13	1037	1,500.00	11/20	1052	1,020.00
11/10	1038	1,800.00	11/17	1053	2,800.00
11/10	1039	3,000.00	11/17	1054	1,500.00
11/10	1040	3,010.50	11/20	1055	1,800.00
11/17	1041	580.00	11/17	1056	2,710.00
11/14	1042	750.00	11/20	1057	550.00
11/13	1043	2,000.00	11/22	1058	2,097.43
11/17	1044	2,400.00	11/24	1059	2,579.00
11/16	1045	3,575.53	11/24	1061 *	750.00
11/20	1046	2,600.00	11/24	1062	1,500.00
11/21	1047	5,000.00	11/24	1064 *	600.00
11/16	1048	6,080.00	11/24	1065	750.00
11/21	1049	1,844.65	11/27	1066	600.00

Total Checks \$85,340.25

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/01	2,301.81	11/10	6,173.80 -	11/21	32,452.46
11/02	36,543.93	11/13	42,681.15	11/22	23,440.35
11/03	23,219.12	11/14	33,081.06	11/24	14,316.67
11/06	7,587.31	11/15	26,249.39	11/27	11,790.39
11/07	123.30 -	11/16	12,891.90	11/28	11,755.39
11/08	3,923.43 -	11/17	16,180.44	11/29	9,229.36
11/09	2,074.57	11/20	39,297.11	11/30	9,180.29

PRICING FOR CERTAIN TREASURY MANAGEMENT
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JANUARY 1, 2024. CHANGES WILL BE
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ANALYSIS STATEMENT YOU WILL RECEIVE IN
FEBRUARY. TO VIEW ALL CHANGES, VISIT
REGIONS.COM/SPECIALMESSAGE. PLEASE
CONTACT YOUR TREASURY MGMT. OFFICER WITH
QUESTIONS SPECIFIC TO YOUR ACCOUNT.

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
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Total Enter in Line 4 at Left		

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.



Regions Bank
Ayrslley
2131 Ayrslley Town Blvd., Suite
Charlotte, NC 28273

CLEMMER'S CONSTRUCTION LLC
MATERIAL ACCOUNT
1402 MIRROR LAKE RD
LINCOLNTON NC 28092-7914

2

ACCOUNT # 4287

Cycle 060
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LIFEGREEN BUSINESS CHECKING

November 1, 2023 through November 30, 2023

SUMMARY

Beginning Balance	\$0.15	Minimum Balance	\$2
Deposits & Credits	\$13,800.00 +	Average Balance	\$1,167
Withdrawals	\$13,643.31 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$156.84		

DEPOSITS & CREDITS

11/01	EB From Checking #	4279 Ref# 000000 0000020	300.00
11/03	EB From Checking #	4279 Ref# 000000 0000021	500.00
11/03	EB From Checking #	4279 Ref# 000000 0000022	4,500.00
11/06	EB From Checking #	4279 Ref# 000000 0000023	2,000.00
11/07	EB From Checking #	4279 Ref# 000000 0000024	500.00
11/14	EB From Checking #	4279 Ref# 000000 0000026	500.00
11/14	EB From Checking #	4279 Ref# 000000 0000027	2,500.00
11/15	EB From Checking #	4279 Ref# 000000 0000028	500.00
11/16	EB From Checking #	4279 Ref# 000000 0000029	200.00
11/16	EB From Checking #	4279 Ref# 000000 0000030	100.00
11/20	EB From Checking #	4279 Ref# 000000 0000031	600.00
11/27	EB From Checking #	4279 Ref# 000000 0000032	500.00
11/29	EB From Checking #	4279 Ref# 000000 0000033	1,100.00

Total Deposits & Credits **\$13,800.00****WITHDRAWALS**

11/01	Card Purchase BP#6463525times 5542 Lincolnton NC 28092 0093	0.15
11/03	Card Purchase Shell Oil 57541 5541 Lincolnton NC 28092 0119	41.88
11/03	Card Purchase BP#6463525times 5542 Lincolnton NC 28092 0119	100.12
11/03	Card Purchase BP#6463525times 5542 Lincolnton NC 28092 0119	1.69
11/06	Card Purchase Dean Superette 5541 Dallas NC 28034 0093	140.00
11/06	Card Purchase Lowes #00700* 5200 Lincolnton NC 28092 0119	77.02
11/06	Card Purchase Circle K # 2395 5542 Lincolnton NC 28092 0119	26.84
11/06	Card Purchase Lowes #00700* 5200 Lincolnton NC 28092 0119	128.12

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2023 Regions Bank Member FDIC. All loans subject to credit approval.



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 CLEMMER'S CONSTRUCTION LLC
 MATERIAL ACCOUNT
 1402 MIRROR LAKE RD
 LINCOLNTON NC 28092-7914

ACCOUNT #

4287

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WITHDRAWALS (CONTINUED)

11/06	Card Purchase Marathon Petro2	5542 Lincolnton	NC 28092	0093	100.00
11/06	Card Purchase Pls Financial S	6051 877-6707336	IL 60606	0093	4,500.00
11/06	Card Purchase Apple Cash Sent	4829 1infinitemloop	CA 95014	0119	100.00
11/06	PIN Purchase Speedway	2205 5542 Morganton		0101	84.99
11/07	Card Purchase BP#6463525times	5542 Lincolnton	NC 28092	0093	173.51
11/07	PIN Purchase Lowe S #718	5200 Kingsport	TN	0101	33.23
11/07	PIN Purchase Wal-Mart Wal-	5542 Kingsport		0101	75.33
11/08	EB to Checking #	1279 Ref# 000000 0000025			610.00
11/08	PIN Purchase Murphy7464atwa	5542 Cherryville		0119	100.00
11/08	ATM Withdrawal Mcl1	3098 Eastway Charlotte	NC 5266	0119	604.00
11/08	PIN Purchase 7-Eleven	5542 Charlotte		0119	33.25
11/09	Card Purchase The Medical Spa	8099 Gastonia	NC 28054	0119	85.00
11/09	Card Purchase McDonald S F172	5814 Charlotte	NC 28205	0119	11.43
11/10	PIN Purchase 7-Eleven	5541 Dallas		0119	33.14
11/10	PIN Purchase 7-Eleven	5542 Dallas		0119	86.83
11/13	Card Purchase Dean Superette	5541 Dallas	NC 28034	0093	165.00
11/13	Card Purchase Tortilleria Y R	5411 Charlotte	NC 28205	0119	47.52
11/13	Card Purchase Incfile LLC	7399 Houston	TX 77064	0119	277.00
11/13	ATM Withdrawal P407110	401 W Main ST Lincolnton	NC P407110	0119	22.50
11/13	Card Purchase Tst* Ru Sans	5812 Charlotte	NC 28203	0119	87.67
11/13	PIN Purchase BP#5061577will	5542 Lincolnton		0119	14.93
11/13	PIN Purchase BP#6463525time	5541 Lincolnton		0119	12.56
11/13	PIN Purchase Ingles Markets	5411 Lincolnton		0119	24.16
11/14	Card Purchase Bojangles 775	5814 Dallas	NC 28034	0119	12.28
11/14	PIN Purchase Nisbet Oil Com	5541 Lincolnton		0119	27.37
11/16	Card Purchase Bojangles 989	5814 Maiden	NC 28650	0093	49.10
11/16	Card Purchase Burger King #29	5814 Lincolnton	NC 28092	0093	59.82
11/16	Card Purchase Pls Financial S	6051 877-6707336	IL 60606	0119	2,500.00
11/16	Card Purchase Golfball Champ	5941 888-6259184	FL 33486	0119	259.98
11/16	PIN Purchase Lowe S #700	5200 Lincolnton	NC	0119	51.32
11/16	PIN Purchase BP#6463525time	5542 Lincolnton		0119	93.41
11/16	PIN Purchase Shell Service	5541 Lincolnton	NC	0119	33.65
11/17	Card Purchase Dean Superette	5541 Dallas	NC 28034	0093	93.73
11/17	Card Purchase Dean Superette	5541 Dallas	NC 28034	0093	49.27
11/17	Card Purchase Dean Superette	5541 Dallas	NC 28034	0093	156.00
11/17	Card Purchase BP#6463525times	5542 Lincolnton	NC 28092	0119	175.00
11/17	Card Purchase BP#6463525times	5542 Lincolnton	NC 28092	0119	175.00
11/17	PIN Purchase BP#6463525time	5542 Lincolnton		0119	5.47
11/20	PIN Purchase Lowe S #700	5200 Lincolnton	NC	0119	50.97
11/20	PIN Purchase BP#6463525time	5542 Lincolnton		0119	125.00
11/20	PIN Purchase BP#6463525time	5542 Lincolnton		0119	125.00
11/20	PIN Purchase Bobs Superette	5499 Lincolnton	NC	0119	16.40
11/22	Card Purchase Marathon Petro2	5542 Lincolnton	NC 28092	0093	100.00
11/22	Card Purchase Marathon Petro2	5542 Lincolnton	NC 28092	0093	71.00
11/22	Card Purchase Bojangles 386	5814 Lincolnton	NC 28092	0119	55.63
11/24	PIN Purchase Saine Hardware	5251 Lincolnton		0119	55.19
11/27	PIN Purchase Shell Service	5542 Lincolnton	NC	0119	80.31
11/30	Card Purchase BP#6463525times	5542 Lincolnton	NC 28092	0093	100.01
11/30	EB to Checking #	1279 Ref# 000000 0000034			1,200.00
11/30	PIN Purchase Lowe S #2548	5200 Spartanburg	SC	0119	28.37
11/30	PIN Purchase Wm Superc Wal-	5542 Spartanburg		0119	36.70
11/30	PIN Purchase Saine Hardware	5251 Lincolnton		0119	59.46

Total Withdrawals

\$13,643.31



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ACCOUNT # **4287**

060
Cycle 26
Enclosures 0
Page 3 of 4

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/01	300.00	11/10	653.62	11/20	343.51
11/03	5,156.31	11/13	2.28	11/22	116.88
11/06	1,999.34	11/14	2,962.63	11/24	61.69
11/07	2,217.27	11/15	3,462.63	11/27	481.38
11/08	870.02	11/16	715.35	11/29	1,581.38
11/09	773.59	11/17	60.88	11/30	156.84

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